

## I.M.P.A.C. CAL-Card Program Report Selection Form

## ❑ New Set Up

☐ Revised

Completed by: \_\_\_\_\_ Phone \_\_\_\_\_ Date \_\_\_\_\_

Level 1	4055	I.M.P.A.C Govt. Services
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Level 2	01	State of California
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### Level 3

## Level 4

Report Number and Name		Destination & Level Office	Number of Copies	Media Type
<i>The following three reports must go to the Billing Office Contact. Additional reports may be ordered.</i>				
F107	Disputed Transaction Status by Agency (Available only on Cycle)			
F110	Invoice Status Report (Available only on Cycle)			
<b>R060</b>	Financial Summary-Official Invoice (Available only on Cycle)			
<i>The following reports are optional Management Information Reporting: (Circle desired report frequency.)</i>				
G022	New Account Report (Available Daily, Weekly or Monthly)			
G077	Account Information (Available at Month or Quarter End)			
G088	Quarterly Declined Transaction Report (Available only at Quarter End)			
G089	Statistical Summary Report (Available only at Month End)			
G516	Cardholder Alter List (Available Daily, Weekly or Monthly)			
R342	Card Activation Report (Available only at Month End)			
R803	Pre Notification for Reissue (Available only at Month End)			
R900	Quarterly Merchant Activity Report (Available only at Quarter End)			
<i>The following reports are optional Transaction/Statistical Reporting: (Circle desired report frequency.)</i>				
G066	Cardholder Activity Report (Available Daily, Weekly or Monthly)			
G067	Daily Transaction Report (Available Daily, Weekly or Monthly)			
R032	Report of Lost/Stolen Transactions (Available Daily, Weekly or Monthly)			
R090	Business Account Summary (Available only on Cycle)			
R095	Approving Official Summary (Available only on Cycle)			
<i>The following reports are available by Diskette or Direct Transmission only: (Circle desired report frequency.)</i>				
997	Daily Transaction Detail File (Available Daily or Weekly)			
998	Monthly Transaction Detail File (Available only on Cycle)			

## Legend

## Destination Office

P = Program Coordinator

D = Dispute Contact

B = Billing Office Contact

## Level Number

2 = Level 2 Reporting

3 = Level 3 Reporting

4 = Level 4 Reporting

## Media Type

D = Diskette

H = Hard Copy

S = Direct Transmission

T = Magnetic Tape

## Special Media Requirements

## Diskette

Diskette Size _____	5.25
Capacity _____	360KB or 1.2 MB
Diskette Size _____	3.5
Capacity _____	.7MB or 1.4MB

### Direct Transmission

RMBCS Technical Staff should contact:

Name \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_